



**Account Information  
Report**  
Crestlloyd LLC

**May 01, 2023 - May 31, 2023**

**Account: \*4504 (Crestlloyd, LLC DIP , OPERATIONS)**

Available Balance	\$2,348,733.10
Opening Ledger Balance	\$2,348,733.10
Collected Balance	\$2,348,733.10
Current Balance	\$2,348,733.10
Closing Ledger	\$2,348,733.10
Last Activity Date	
Float Amount	\$0.00
Hold Amount	\$0.00
Last Deposit Amount	\$969,803.45
Last Deposit Date	01/31/2023
Credit Line / Overdraft Amount	\$0.00

Posted Date	Description	Check Number	Credit	Debit
05/10/2023	ACH Debit SCP2 CRESTOP CCD 122287250000248 CRESTOP INDIVIDUAL ID #2274253565			\$35,011.50

Report Generated on: 06/21/23 07:47:48 AM